

## 6870 Board of Governors of the California Community Colleges

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,120	\$12,345	\$15,553
Allocation for employee compensation	171	167	-
Allocation for staff benefits	10	92	-
Budget Position Transparency	-	-1,294	-
Expenditure by Category Redistribution	-	1,294	-
Past Year Adjustments	-1	-	-
Section 3.60 pension contribution adjustment	196	83	-
<b>Totals Available</b>	<b>\$12,496</b>	<b>\$12,687</b>	<b>\$15,553</b>
Unexpended balance, estimated savings	-75	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,421</b>	<b>\$12,687</b>	<b>\$15,553</b>
<b>0574 1998 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$564	\$375
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	72	-
Section 3.60 pension contribution adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$578</b>	<b>\$375</b>
<b>0658 1996 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,336
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,336</b>
<b>0705 Higher Education Capital Outlay Bond Fund of 1992</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$425	-
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	72	-
Section 3.60 pension contribution adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$434</b>	<b>\$-</b>
<b>0785 1988 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$534	-
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	72	-
Section 3.60 pension contribution adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$548</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$31	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
State Trade and Export Promotion Program Budget Revision	-	76	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$76</b>	<b>\$-</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation</b>			
<b>Network Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$12	\$12
<b>Totals Available</b>	<b>\$11</b>	<b>\$12</b>	<b>\$12</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$12</b>	<b>\$12</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370	\$155	\$155	\$155
Past Year Adjustments	-104	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$155</b>	<b>\$155</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,590	\$9,392	\$9,413
<b>TOTALS, EXPENDITURES</b>	<b>\$7,590</b>	<b>\$9,392</b>	<b>\$9,413</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$84	\$103	\$94
Allocation for employee compensation	1	1	-
Section 3.60 pension contribution adjustment	1	-	-
<b>Totals Available</b>	<b>\$86</b>	<b>\$104</b>	<b>\$94</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$84</b>	<b>\$104</b>	<b>\$94</b>
<b>6028 2002 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$480	-
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	72	-
Section 3.60 pension contribution adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$492</b>	<b>\$-</b>
<b>6041 2004 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$344
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$344</b>
<b>6049 2006 California Community College Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,077	\$137	\$137
Allocation for employee compensation	28	-	-
Allocation for staff benefits	1	-	-
Past Year Adjustments	3	-	-
Section 3.60 pension contribution adjustment	33	-	-
<b>Totals Available</b>	<b>\$2,142</b>	<b>\$137</b>	<b>\$137</b>
Unexpended balance, estimated savings	-240	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,902</b>	<b>\$137</b>	<b>\$137</b>

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1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
<b>Total Expenditures, All Funds, (State Operations)</b>		<b>\$22,080</b>	<b>\$24,615</b>	<b>\$27,419</b>
2 LOCAL ASSISTANCE		2014-15*	2015-16*	2016-17*
0001 General Fund, Proposition 98				
APPROPRIATIONS				
101 Budget Act appropriation		\$3,130,232	\$3,623,789	\$3,973,740
2015-16 Net Offsetting EPA Adjustment		-	-105,598	-
Adjustment to Reflect the Current Year Trigger Deferral Repayment Pursuant to Section 57 of Chapter 32 of the Statutes of 2014		94,465	-	-
Current Year Adjustment for Revised Estimate of Offsetting EPA Revenues Pursuant to Education Code section 84751.7		-49,924	-	-
Past Year Adjustments		-133	-	-
Revise 2014-15 Net Offsetting Education Protection Account Revenue Adjustment		-88,341	-	-
Revise 2015-16 Net Offsetting EPA Adjustment		-	115,188	-
102 Budget Act appropriation		-	39,000	41,174
103 Budget Act appropriation		64,905	55,568	47,095
Lease revenue debt service adjustment		-42	-37	-
107 Budget Act appropriation		570	570	570
113 Budget Act appropriation		-	-	15,000
201 Budget Act appropriation		-	500,000	500,000
295 Budget Act appropriation (state mandates)		17	17	13
296 Budget Act appropriation (state mandates)		32,481	31,806	32,423
Article XIII, Section 36 of the California State Constitution (Proposition 30-transfer to Education Protection Account)		820,076	893,750	838,426
2015-16 EPA Adjustment		-	105,565	-
Adjustment for Revised General Fund Associated with EPA		49,924	-	-
Revise 2014-15 Net Offsetting Education Protection Account Revenue Adjustment		88,341	-	-
Revise 2015-16 Offsetting Education Protection Account Revenue Estimate		-	-115,766	-
Education Code section 84321.6		157,500	-	-
One-Time Physical Plant and Instructional Support Funding		48,000	-	-
California Community Colleges and California State University Basic Skills Partnership Pilot Program		10,000	-	-
One-Time Grants for the Community Colleges Basic Skills and Student Outcomes Transformation Program		60,000	-	-
Provide One-Time Funding for Baccalaureate Degree Pilot Program Start-Up Costs		6,000	-	-
Public Resources Code Section 26205 (Transfer to Clean Energy Job Creation Fund)		-	38,737	49,280
Public Resources Code section 26205 (transfer to Clean Energy Job Creation Fund)		37,500	-	-
Local Revenue Backfill		-	31,695	-
One-Time Online Education Initiative Funding		20,000	-	-
One-Time Network Infrastructure Funding		-	7,000	-
Pending Legislation (Adult Education)		-	-	5,000
One-Time Funding for Career Pathways Programs		48,000	-	-
Government Code section 17581.8 (2)		49,500	-	-
Government Code section 17581.9 (j)		-	117,294	-
Funding to Recognize Mandates Claims Pursuant to Government Code Section 17581.9 (i)		393,220	-	-
Provide Additional One-Time Funding for Mandate Debt Payments		26,057	3,137	-
Provide One-Time Funding for Mandate Debt Payments		3,394	72,913	-
<b>Totals Available</b>		<b>\$5,001,742</b>	<b>\$5,414,628</b>	<b>\$5,502,721</b>

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## 6870 Board of Governors of the California Community Colleges

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-2,558	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,999,184</b>	<b>\$5,414,628</b>	<b>\$5,502,721</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Reappropriation from Proposition 98 per Item 6870-485, Budget Act of 2016	-	-	6,410
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,410</b>
Loan repayment per Education Code section 41329.52	-809	-835	-915
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$809</b>	<b>-\$835</b>	<b>\$5,495</b>
<b>0342 State School Fund</b>			
APPROPRIATIONS			
Article XVI, Section 8.5 of the California State Constitution	\$4,297,670	\$3,869,908	\$4,692,747
Informational State School Fund Pass-Through Adjustment	298,122	544,551	-
Past Year Adjustments	267,074	-	-
Revise Estimate of State School Fund Pass-through	-244,860	-	-
Revise Informational State School Fund Pass-Through	35,960	149,205	-
State School Fund Adjustment	-588,466	-	-
Education Code section 12320 (federal oil and mineral revenue)	12,278	11,682	7,804
Adjustment for Revised Estimate of Oil and Mineral Fund	-286	-	-
Informational State School Fund Pass-Through Adjustment	-	-3,868	-
Past Year Adjustments	-2,895	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,074,597</b>	<b>\$4,571,478</b>	<b>\$4,700,551</b>
Less funding provided by General Fund	-4,065,500	-4,563,664	-4,692,747
<b>NET TOTALS, EXPENDITURES</b>	<b>\$9,097</b>	<b>\$7,814</b>	<b>\$7,804</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$181,734	\$186,205	\$202,428
Adjust Estimate of Lottery Revenues	-	16,223	-
Adjustment for Revised Estimate of Lottery Revenues	4,471	-	-
Past Year Adjustments	3,293	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$189,498</b>	<b>\$202,428</b>	<b>\$202,428</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
State Trade and Export Promotion Program Budget Revision	-	\$672	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$672</b>	<b>\$-</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation</b>			
<b>Network Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$15	\$15	\$15
<b>Totals Available</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15</b>	<b>\$15</b>
<b>0986 Local Property Tax Revenues</b>			
APPROPRIATIONS			
Local property tax revenue (amount counted toward apportionments)	\$2,308,582	\$2,613,151	\$2,811,577
Adjustment for Revised Estimate of Property Tax Revenues	20,177	-	-
Informational Net Offsetting Local Revenue Adjustment	36,743	10,646	-
Past Year Adjustments	2,356	-	-
Revise Informational Net Offsetting Local Revenue Adjustment	4,516	-54,931	-

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<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Revise Informational Offsetting Property Tax	<u>-66,025</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,306,349</b>	<b>\$2,568,866</b>	<b>\$2,811,577</b>
<b>0992 Higher Education Fees and Income</b>			
APPROPRIATIONS			
Student fee revenue (amount counted toward apportionments)	\$422,881	\$416,086	\$435,397
Adjustment for Revised Estimate of Student Fee Revenues	-5,423	-	-
Informational Offsetting Student Fee Revenue Adjustment	3,303	3,468	-
Revise Estimate of Offsetting Student Fee Revenue	-10,775	-	-
Revise Informational Offsetting Student Fee Revenue	<u>-28</u>	<u>9,123</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$409,958</b>	<b>\$428,677</b>	<b>\$435,397</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$68,885</u>	<u>\$77,435</u>	<u>\$77,434</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$68,885</b>	<b>\$77,435</b>	<b>\$77,434</b>
<b>3207 Education Protection Account</b>			
APPROPRIATIONS			
Article XIII, Section 36 of the California State Constitution (Proposition 30)	\$820,076	\$893,750	\$838,426
2015-16 EPA Adjustment	-	105,565	-
Adjustment for Revised Estimate of EPA Revenues	49,924	-	-
Revise 2014-15 Net Offsetting Education Protection Account Revenue Adjustment	88,341	-	-
Revise 2015-16 Offsetting Education Protection Account Revenue Estimate	<u>-</u>	<u>-115,766</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$958,341</b>	<b>\$883,549</b>	<b>\$838,426</b>
Less funding provided by General Fund	<u>-958,341</u>	<u>-883,549</u>	<u>-838,426</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3273 Employment Opportunity Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$2,333</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,333</b>
Less Funding provided by General Fund	<u>-</u>	<u>-2,333</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$2,333</b>	<b>\$2,333</b>
<b>8080 Clean Energy Job Creation Fund</b>			
APPROPRIATIONS			
139 Budget Act appropriation	\$37,500	\$38,737	\$49,280
Prior Year Balances Available:			
Item 6870-139-8080, Budget Act of 2013 as reappropriated by Chapter 34, Statutes of 2014	<u>218</u>	<u>218</u>	<u>-</u>
<b>Totals Available</b>	<b>\$37,718</b>	<b>\$38,955</b>	<b>\$49,280</b>
Balance available in subsequent years	<u>-218</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37,500</b>	<b>\$38,955</b>	<b>\$49,280</b>
Less funding provided by General Fund	<u>-37,500</u>	<u>-38,737</u>	<u>-49,280</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$218</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$7,982,162</b>	<b>\$8,697,585</b>	<b>\$9,045,204</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$8,004,242</b>	<b>\$8,722,200</b>	<b>\$9,072,623</b>

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